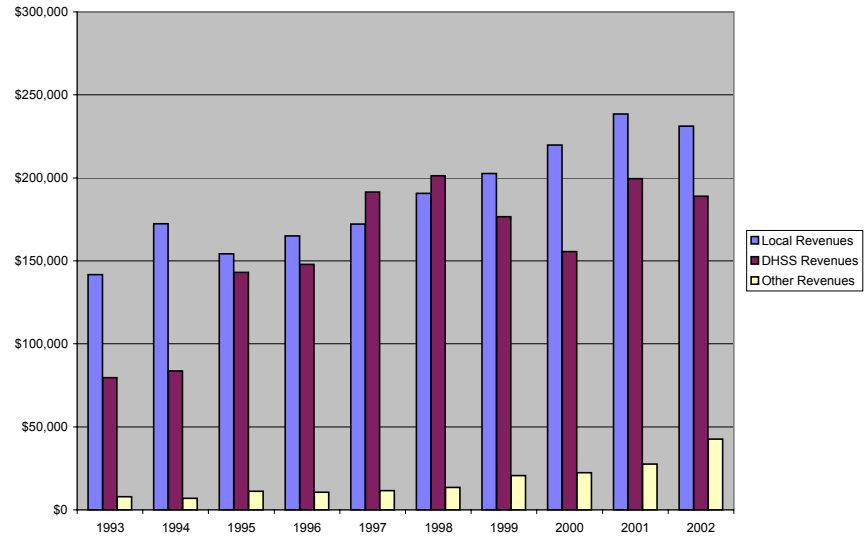


## Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$263,759	57.02%		
<b>Local Revenues</b>					
Taxes		\$206,569	44.66%	25.22%	42.99%
Interest		\$8,109	1.75%	1.34%	0.95%
Vital Records		\$5,760	1.25%	1.43%	3.02%
Donations		\$7,218	1.56%	0.99%	0.36%
Fees		\$3,436	0.74%	1.27%	4.09%
Other		\$0	0.00%	3.76%	3.41%
<b>Total Local Revenues</b>		\$231,092	49.96%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$69,618	15.05%	10.13%	4.83%
Family Planning	State	\$11,119	2.40%	1.74%	0.98%
Family Planning	Federal	\$1,770	0.38%	0.60%	0.40%
MCH	Federal	\$16,615	3.59%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$38,964	8.42%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,240	0.27%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$5,746	1.24%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$16,807	3.63%	1.45%	1.05%
Other DHSS	Federal	\$27,007	5.84%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$85,597	18.50%	13.62%	16.50%
<b>Total DHSS State</b>		\$103,290	22.33%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$188,887	40.83%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$22,871	4.94%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$5,894	1.27%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$13,836	2.99%	3.17%	6.78%
<b>Total Other Revenue</b>		\$42,601	9.21%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$462,580	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$190,256	44.92%	58.20%	51.12%
Contract Services		\$37,316	8.81%	6.12%	15.46%
Supplies/Equipment		\$46,243	10.92%	8.36%	9.33%
Fringe Benefits		\$59,312	14.01%	11.54%	11.99%
Travel		\$9,463	2.23%	3.13%	1.25%
Utilities/Rent		\$8,360	1.97%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$72,549	17.13%	7.52%	6.40%
<b>Total Expenditures</b>		\$423,498	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$302,840			
Population		12,335			
<b>Per Capita Public Health Revenue</b>		\$36.38			
Tax Rate		\$0.24			

Bollinger County Revenue Comparison 1993 - 2002



Bollinger - 2002 DHSS Revenue

